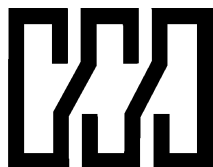


NATIONAL CMV FOUNDATION, INC
FINANCIAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2020

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HUNTER HAGAN
& COMPANY, LTD.

Board of Directors
National CMV Foundation, Inc.

Management is responsible for the accompanying Statement of Assets, Liabilities and Net Assets – Cash Basis of **National CMV Foundation, Inc.** for the year ended December 31, 2020 and the related Statement of Revenue and Expenses and Changes in Net Assets – Cash Basis for the year then ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework.

We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the informative disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, net assets, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Hunter Hagan & Company, Ltd.

HUNTER HAGAN & COMPANY, LTD.
September 21, 2021

Certified Public Accountants and Consultants
4110 N. Scottsdale Road, Suite 200
Scottsdale, AZ 85251

National CMV Foundation, Inc.

Statement of Assets, Liabilities and Net Assets - Cash Basis

December 31, 2020

Assets

Current Assets

Cash - Checking	\$	410,488
Cash - Savings		<u>13,214</u>
Total Current Assets		<u>423,702</u>

Total Assets			\$	<u><u>423,702</u></u>
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Liabilities and Net Assets

Current Liabilities

Payroll Taxes Payable	\$	<u>3,719</u>
Total Liabilities		<u>3,719</u>

Net Assets

Unrestricted		<u>419,983</u>
Total Net Assets		<u>419,983</u>

Total Liabilities and Net Assets			\$	<u><u>423,702</u></u>
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National CMV Foundation, Inc.

Statement of Revenue, Expenses and Change in Net Assets - Cash Basis

For the Year Ended December 31, 2020

Contributions:

Donations	\$ 285,500
Government Grant - PPP Loan	<u>29,723</u>

Total Revenues 315,223

Expenses:

Program Expenses:

Awareness Campaign	9,612
Travel	3,933
Research Awards	55,000
Event/Campaign Expenses	22,217
Expenses Allocated to Program Expense	<u>101,899</u>

Total Awareness Program 192,661

General and Administrative:

Salaries	184,980
Payroll Taxes	15,390
Other Employee Expenses	3,441
Legal and Professional	12,306
Meeting Expenses	1,026
Computer, Software and Internet Expense	4,177
Office Supply/Expense	6,084
Insurance Expense	1,668
Memberships and Fees	2,480
Expense Allocated to Program Expenses	<u>(101,899)</u>

Total General and Administrative 129,653

Total Expenses 322,314

Change in Net Assets \$ (7,091)

Net Assets, Beginning of Year 427,074

Change in Net Assets (7,091)

Net Assets, End of Year \$ 419,983